

**Beaufort County  
Hospitality Tax  
FY 2007**

<b>Beginning Fund Balance</b>	714,808.43
<b>Revenues</b>	
Local Hospitality Tax Revenues	1,276,774.65
<b>Transfers</b>	
Transfers to General Fund**	(400,000.00)
<b>Personnel</b>	
County Personnel Expenditures	(43,117.91)
<b>Purchased Services</b>	
Postage	
USPS	(136.61)
County Telephone Expenditures	(423.22)
	<u>(559.83)</u>
<b>Supplies</b>	
Office Supplies	
Corporate Express	(1,159.27)
Ikon	(46.17)
	<u>(1,205.44)</u>
Total Revenues	1,276,774.65
Total Expenditures	<u>(444,883.18)</u>
Net Revenues (Expenditures)	831,891.47
<b>Ending Fund Balance</b>	1,546,699.90

\*\* - The general fund includes for law enforcement, in which police protection of tourist facilities is one of the purposes of the hospitality tax. The County Sheriff's Office (within the general fund), accumulated \$16,490,081 in expenditures in FY 2007.

<b>Vendor Totals for FY 2007</b>	
County Personnel	(43,117.91)
County Telephones	(423.22)
County Transfers to the General Fund	(400,000.00)
Corporate Express	(1,159.27)
Ikon	(46.17)
USPS	(136.61)
	<u>(444,883.18)</u>